

# Suncoast Waterway MSBU

## Fund Financial Report

Oct. 1, 2023 - June 30, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
<b>Beginning Balance</b>	\$82,471	\$134,361	\$159,048		
<b>Revenues</b>					
Assessments & Earnings	80,526	70,634	69,280		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$80,526	\$70,634	\$69,280		
<b>Expenditures</b>					
Contract Services	-	-	-	-	-
Survey	-	-	-	-	-
Navigational Trimming	-	-	-	-	-
Public Works Services	1,185	1,231	4,175	-	(2,944)
Internal Charges	1,024	714	714	-	-
Purchased Services	1,715	1,478	1,283	-	195
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	25	-	-	-	-
<b>Total Expenditures</b>	\$3,949	\$3,423	\$6,173	\$0	(\$2,750)
<b>Reserves (Ending Fund Balance)</b>	\$159,048	\$201,572	\$222,156		
Reserve %	97.6%	98.3%	97.3%		

Date Prepared: 7/2/2024

**Monthly Funding Report**

**START DATE:**

04/01/2024

**END DATE:**

06/30/2024

**Suncoast Waterway Maintenance Unit**

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	20067	MSBU Administrative Work		04/01/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20067	MSBU Administrative Work		04/05/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20067	MSBU Administrative Work		04/09/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20067	MSBU Administrative Work		04/10/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20067	MSBU Administrative Work		04/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20067	MSBU Administrative Work		04/18/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20067	MSBU Administrative Work		04/22/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20067	MSBU Administrative Work		05/06/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20067	MSBU Administrative Work		05/30/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20067	MSBU Administrative Work		06/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20067	MSBU Administrative Work		06/11/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20067	MSBU Administrative Work		06/13/2024	2.25	166.28	0.00	0.00	0.00		166.28
	20067	MSBU Administrative Work		06/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20067	MSBU Administrative Work		06/24/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20067	MSBU Administrative Work		06/26/2024	1.00	73.90	0.00	0.00	0.00		73.90
		<b>Administrative Time Total</b>			14.75	1,090.03	0.00	0.00	0.00		1,090.07
	20067	MSBU Administrative Work		06/13/2024	1.75	129.33	0.00	0.00	0.00		129.33
		<b>MSBU Minutes Total</b>			1.75	129.33	0.00	0.00	0.00		129.33
	20067	MSBU Administrative Work		06/13/2024	4.00	324.96	0.00	0.00	0.00		324.96
		<b>MSBU Meeting Total</b>			4.00	324.96	0.00	0.00	0.00		324.96
	<b>Work Order 20067 Total</b>				20.50	1,544.31	0.00	0.00	0.00	0.00	1,544.36

**Monthly Funding Report**

**START DATE:**

04/01/2024

**END DATE:**

06/30/2024

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		<b>MSBU Administrative Work Total</b>			20.50	1,544.31	0.00	0.00	0.00	0.00	1,544.36
		<b>Suncoast Waterway Maintenance Unit Total</b>			20.50	1,544.31	0.00	0.00	0.00		1,544.36

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